

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** WELLS FARGO BANK
Taxpayer ID#: **-***5343 **Account:** *****9879 - DIP Account
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	6,095.42 0.00	6,095.42 0.00	\$0.00
Subtotal Less: Payment to Debtors	6,095.42 0.00	6,095.42 0.00	
NET Receipts / Disbursements	\$6,095.42	\$6,095.42	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** WELLS FARGO BANK
Taxpayer ID#: **-***5343 **Account:** *****9887 - DIP Account
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS Less: Bank Transfers		50.00 0.00	50.00 0.00	\$0.00
			Subtotal Less: Payment to Debtors		50.00 0.00	50.00 0.00	
			NET Receipts / Disbursements		\$50.00	\$50.00	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** WELLS FARGO BANK
Taxpayer ID#: **-***5343 **Account:** *****9895 - DIP Account
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS Less: Bank Transfers		50.00 0.00	50.00 0.00	\$0.00
			Subtotal Less: Payment to Debtors		50.00 0.00	50.00 0.00	
			NET Receipts / Disbursements		\$50.00	\$50.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**-***5343	Account:	*****9960 - Checking
Period:	07/01/24 - 07/31/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/24	1033	Nancy Rapoport	June 2024 - 80% per order	6700-000		5,070.00	192,089.88
07/03/24	1034	Nancy Rapoport	Expenses June 2024 per order 8-7-23	6710-000		57.00	192,032.88
07/03/24	1035	Advocate Investigative Agency, Inc.	Invoice 13848; AIA file 3167S-1; Stopped on 07/17/2024	6990-004		30,414.87	161,618.01
07/09/24	1036	Office of the U.S. Trustee	2Q2024 quarterly fees; 738-23-10571	2950-000		12,112.23	149,505.78
07/12/24		Morning Law Group, PC	MLG - first quarterly deferred payment	1229-000	1,505,871.00		1,655,376.78
07/17/24	1035	Advocate Investigative Agency, Inc.	Invoice 13848; AIA file 3167S-1; Stopped: Check issued on 07/03/2024	6990-004		-30,414.87	1,685,791.65
07/17/24	1037	Advocate Investigative Agency, Inc.	replaces ck 1035 lost in mail; Invoice 13848; AIA file 3167S-1; 7/24/24 REMAILED TO: 197 WOODLAND PKWY STE 104-407, 197 WOODLAND PKWY STE 104-407	6990-000		30,414.87	1,655,376.78

ACCOUNT TOTALS	15,185,043.69	13,529,666.91	\$1,655,376.78
Less: Bank Transfers	2,117,118.86	12,434,431.98	
Subtotal	13,067,924.83	1,095,234.93	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$13,067,924.83	\$1,095,234.93	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****2953 - ACH Segregated no fee account
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	6,250,466.48	6,202,000.00	\$48,466.48
Subtotal Less: Payment to Debtors	0.00	0.00	0.00
NET Receipts / Disbursements	<u>\$0.00</u>	<u>\$0.00</u>	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**-***5343	Account:	*****4611 - Payroll and Operating Account
Period:	07/01/24 - 07/31/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/05/24	200469	Bicher & Associates	6-30-24 - 80% of agent fees per order 6/29/23	6700-000		9.60	3,032.80
07/05/24	200470	Bicher & Associates	CLAIMS work 6-30-24 - 60% this month; per order 6/29/23; Voided on 07/29/2024	6700-003		135.00	2,897.80
07/29/24	200470	Bicher & Associates	CLAIMS work 6-30-24 - 60% this month; per order 6/29/23; Voided: Check issued on 07/05/2024	6700-003		-135.00	3,032.80

ACCOUNT TOTALS	2,618,436.02	2,615,403.22	\$3,032.80
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	939,711.24	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$2,306,336.02</u>	<u>\$939,711.24</u>	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****4344 - Payroll Tax
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/23/24	300012	Florida U.C. Fund	83-3885343 - 3Q23 - unemployment compensation fund	6950-000		138.18	8,226.15

ACCOUNT TOTALS	421,500.00	413,273.85	\$8,226.15
Less: Bank Transfers	421,500.00	0.00	
Subtotal	0.00	413,273.85	0.00
Less: Payment to Debtors			
NET Receipts / Disbursements	<u>\$0.00</u>	<u>\$413,273.85</u>	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****3526 - Sale proceeds both bidders
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS Less: Bank Transfers		1,249,963.98 1,249,963.98	1,249,963.98 1,249,963.98	\$0.00
			Subtotal Less: Payment to Debtors		0.00 0.00	0.00 0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Fidelity
Taxpayer ID#: **-***5343 **Account:** *****7725 - T-Bill Account
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	28,003.11		6,475,841.93

ACCOUNT TOTALS	6,475,841.93	0.00	\$6,475,841.93
Less: Bank Transfers	6,200,000.00	0.00	
Subtotal	275,841.93	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$275,841.93	\$0.00	

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****8404 - MMA - Sale Proceeds
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/11/24		Flagstar Advisors	Transfer to Fidelity T-Bill Account NK2-068060	9999-000		3,000,000.00	1,041,033.56
07/31/24		Flagstar Bank, N.A.	Interest Credit	1270-000	85.31		1,041,118.87

ACCOUNT TOTALS Less: Bank Transfers	<u>4,901,745.75</u>	<u>3,860,626.88</u>	<u>\$1,041,118.87</u>
Subtotal Less: Payment to Debtors	<u>1,745.75</u>	<u>0.00</u>	<u>0.00</u>
NET Receipts / Disbursements	<u>\$1,745.75</u>	<u>\$0.00</u>	

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Cash Receipts and Disbursements Record

Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****3629 - Refunds from MLG for not assumed LSAs
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	808,068.20	808,068.20	\$0.00
	<hr/>	<hr/>	<hr/>
Subtotal Less: Payment to Debtors	0.00	808,068.20	0.00
	<hr/>	<hr/>	<hr/>
NET Receipts / Disbursements	\$0.00	\$808,068.20	
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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Resolution Processing Account
Taxpayer ID#: **-***5343 **Account:** *****1234 - Checking
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	243,599.73	243,599.73	\$0.00
Subtotal Less: Payment to Debtors	243,599.73	243,599.73	0.00
NET Receipts / Disbursements	<u>\$243,599.73</u>	<u>\$243,599.73</u>	

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Case Number: 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee
Case Name: The Litigation Practice Group PC **Bank Name:** Flagstar Bank, N.A.
Taxpayer ID#: **-***5343 **Account:** *****7193 - Avoidance Recoveries
Period: 07/01/24 - 07/31/24 **Blanket Bond:** \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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ACCOUNT TOTALS Less: Bank Transfers	163,497.30	0.00	\$163,497.30
	<u>163,497.30</u>	<u>0.00</u>	
Subtotal Less: Payment to Debtors	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	
NET Receipts / Disbursements	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	

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Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Fidelity
Taxpayer ID#:	**-***5343	Account:	*****8060 - T-Bill Account for Sale Proceeds
Period:	07/01/24 - 07/31/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/11/24		Fidelity Advisors	Transfer from acct x8404 for new brokerage account from sale proceeds	9999-000	3,000,000.00		3,000,000.00
07/31/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	8,267.09		3,008,267.09

ACCOUNT TOTALS	3,008,267.09	0.00	\$3,008,267.09
Less: Bank Transfers	3,000,000.00	0.00	
Subtotal	8,267.09	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$8,267.09</u>	<u>\$0.00</u>	

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Net Receipts:	\$15,909,910.77
Plus Gross Adjustments:	0.34
Net Estate:	\$15,909,911.11

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1234	243,599.73	243,599.73	0.00
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	808,068.20	0.00
Checking # *****4344	0.00	413,273.85	8,226.15
Checking # *****4611	2,306,336.02	939,711.24	3,032.80
Checking # *****7193	0.00	0.00	163,497.30
Checking # *****7725	275,841.93	0.00	6,475,841.93
Checking # *****8060	8,267.09	0.00	3,008,267.09
Checking # *****8404	1,745.75	0.00	1,041,118.87
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	13,067,924.83	1,095,234.93	1,655,376.78
	\$15,909,910.77	\$3,506,083.37	\$12,403,827.40